

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
	GENERAL PROPERTY TAXES	\$133,148.73
	<b>Total for: TAXES</b>	<b>\$133,148.73</b>
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,004.90
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,547.16
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$82,328.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,513.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$117,393.06</b>
	MISCELLANEOUS REVENUE-OTHER	\$1,349.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,349.00</b>
	<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$251,890.79</b>
Fund:	<u>RAINY DAY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$13,542.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,542.01</b>
	<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$13,542.01</b>
Fund:	<u>BUILDING AND EQUIPMENT CUM</u>	
	GENERAL PROPERTY TAXES	\$83,576.41
	<b>Total for: TAXES</b>	<b>\$83,576.41</b>
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,440.01
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,598.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,038.85</b>
	<b>TOTAL RECEIPTS FOR BUILDING AND EQUIPMENT CUM</b>	<b>\$99,615.26</b>
	<b>Total Receipts:</b>	<b>\$365,048.06</b>